

Flashfunders Securities, LLC
Statement of Operations
For the Year Ended December 31, 2015

Revenues

Interest & dividend	\$ 1
	<u>1</u>
Total revenues	1

Expenses

Communications	2,952
Occupancy and equipment rental	21,083
Taxes, other than income taxes	17,734
Other operating expenses	<u>56,583</u>
Total expenses	<u>98,352</u>
Net income (loss) before income tax provision	(98,351)

Income tax provision	<u>800</u>
Net income (loss)	<u><u>\$ (99,151)</u></u>

The accompanying notes are an integral part of these financial statements.